

KHR
06/11/2020

CITY OF CARNATION

ORDINANCE NO. 929

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 924 AND THE ADOPTED 2020 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2020 budget by ordinance number 924 on November 19, 2019, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 924 included estimated 2020 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2019 fiscal year and wishes to amend the 2020 annual budget to reflect actual beginning fund balances and make other adjustments, including re-appropriation of funds for projects that were not completed within the 2019 fiscal year and are continuing in 2020; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Amendment of Ordinance No. 924 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2020 annual budget, including beginning cash balances and estimated ending fund balances, and the aggregate totals for all such funds combined are hereby amended as follows:

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	542,177 619,364	1,739,842	2,282,019 2,359,206	1,759,559	522,460 599,647	2,282,019 2,359,206
Street Fund 101	42,774 68,733	342,401	355,175 411,134	342,138	43,037 68,996	355,175 411,134
Contingency Fund 105	61,432 61,515	800	62,232 62,315	0	62,232 62,315	62,232 62,315
Cemetery Fund 106	15,038 19,606	15,678	30,716 35,284	15,708	15,008 19,576	30,716 35,284
Equipment Replacement Fund 107	433,589 107,638	46,400 89,400	479,989 197,038	3,500 94,000	476,489 103,038	479,989 197,038
Parks Development Fund 108	443,159 136,818	106,200	249,359 243,018	83,220	466,139 159,798	249,359 243,018
Traffic Impact Fee Fund 109	220,676 214,972	202,800	423,476 417,772	300,000	423,476 117,772	423,476 417,772
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	1,770,625 1,754,829	4,575,803	6,346,428 6,330,632	6,174,210	472,248 156,422	6,346,428 6,330,632
Capital Facilities Improvement Fund 302	203,120 186,783	102,500	305,620 289,283	0	305,620 289,283	305,620 289,283
Cemetery Capital Improvement Fund 306	7,257 7,258	0	7,257 7,258	0	7,257 7,258	7,257 7,258
Waterworks Fund 401	580,644 608,358	2,069,350	2,649,994 2,677,708	2,158,825	491,169 518,883	2,649,994 2,677,708
Water Capital Replacement Fund 402	587,816 1,142,346	681,920	1,269,736 1,824,266	845,069	424,667 979,197	1,269,736 1,824,266
Water Revenue Bond Redemption Fund 404	115,585	105,000	220,585	104,198	116,387	220,585
Water Revenue Reserve Fund 405	91,544 91,681	11,700	403,244 103,381	0	403,244 103,381	403,244 103,381
Landfill Financial Assurance 406	475,010 214,843	80,800	255,810 295,643	79,131	476,679 216,512	255,810 295,643
Sewer Debt Service Fund 407	934,938 964,800	329,200	1,264,138 1,294,000	482,043	779,095 811,957	1,264,138 1,294,000
Sewer Capital Improvement Fund 408	469,889 488,897	239,000	708,889 727,897	59,500	649,389 668,397	708,889 727,897
Cemetery Perpetual Care Fund 601	63,440 137,104	2,000	65,440 139,104	5,558	59,882 133,546	65,440 139,104
Non-Revenue/Non-Expense Trust Fund 633	80,140 74,446	303,200	383,340 377,646	303,200	80,140 74,446	383,340 377,646
TOTAL ALL FUNDS	6,205,855 7,015,578	10,954,594	17,160,447 18,013,172	12,715,858 12,806,359	4,444,590 5,206,813	17,160,447 18,013,172

Section 2. Transmittal to SAO and AWC. A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

Section 3. Effective Date. This ordinance shall be in force and effect from and after its passage and five (5) days following its publication by summary or posting as provided by law.

APPROVED by the Carnation City Council this 16th day of June, 2020.



MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:



CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: 06/11/2020
PASSED BY THE CITY COUNCIL: 06/16/2020
PUBLISHED: 06/26/2020
EFFECTIVE DATE: 07/01/2020
ORDINANCE NO. 929